

OFF SOUNDINGS CLUB

**OFFICE OF
THE TREASURER
85 Tyler Avenue
Groton, Conn. 06340**

INTERIM TREASURER'S REPORT
1 APRIL 1981 - 1 JANUARY 1982

Balance on Hand April 1, 1981

Groton Savings Bank	\$ 5,593.45	
Hartford National Bank	<u>10,506.57</u>	\$16,100.02

Receipts:

Annual Meeting	4,240.00	
Spring Race	7,977.00	
Fall Race	7,060.00	
Ties, Patches, etc.	103.68	
Interest on Savings	274.55	
Interest on C.D.	225.49	
Dues	<u>2,144.00</u>	22,024.72

Total Cash and Receipts

\$38,124.74

Disbursements:

Commonwealth of MA	10.00	
Dues, ECYRA, USYRU	300.00	
Race Secretary	4,834.52	
Board Meetings	192.75	
Secretary	3,036.55	
Prizes	3,898.43	
Treasurer	40.00	
Insurance	960.00	
Xmas Presents	100.00	
Annual Meeting	4,462.08	
Commodore	63.47	
Measurer	171.76	
Public Relations	70.60	
Historian Films	492.00	
Race Refunds	483.00	
Race Committee	1,694.03	
Committee Boat	3,997.32	
Race Doctor	200.00	
Entertainment Committee	6,917.68	
Miscellaneous	<u>10.25</u>	31,934.44

Balance on Hand January 1, 1982

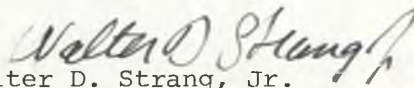
\$ 6,190.30

Balance on Hand January 1, 1982

Savings Account		
Groton Savings Bank	\$ 1,868.00	
Certificate of Deposit		
Groton Savings Bank	4,225.49	
Checking Account		
Hartford National Bank	<u>96.81</u>	\$6,190.30

Reference:	1/1/81	8,408.75
	1/1/80	5,755.57
	1/1/79	7,082.15
	1/1/78	9,094.26

Respectfully Submitted


Walter D. Strang, Jr.
Treasurer